

**Apportionment Status Report  
CMAQ and RSTP  
per AB 1012  
as of March 31, 2006**

**Cycle 6 Summary  
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 3/31/2006 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	RSTP Unobligated 3/31/2006 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	R-TEA Unobligated 3/31/2006 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>
Butte	4,029,496	-	-	-	-	-
Fresno	22,894,784	-	21,395,165	-	(11,269)	-
Kern	22,783,131	-	16,428,497	-	670,749	670,749
Kings	2,614,207	-	0	-	0	0
Los Angeles	195,962,547	-	174,699,490	-	(2,132,174)	-
Madera	1,783,569	-	-	-	-	-
Merced	1,642,683	-	0	-	-	-
Monterey	1,082,004	-	1,876,621	-	0	0
Orange	48,906,149	-	60,727,297	-	915,662	915,662
Riverside	36,791,709	-	45,957,070	-	-	-
Sacramento (SACOG)	21,875,137	-	19,885,547	-	0	0
San Benito	927,574	167,582	-	-	-	-
San Bernardino	76,891,176	-	24,645,050	-	(0)	-
San Diego <sup>3</sup>	15,888,016	-	40,619,293	-	7	7
S.F. Bay Area (MTC) <sup>4</sup>	68,500,607	-	88,842,113	-	(784,219)	-
San Joaquin	18,907,179	-	1,291,588	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	0	0
Santa Barbara	5,958,993	498,689	-	-	527,178	527,178
Santa Cruz	835,781	-	(0)	-	-	-
Stanislaus	13,005,109	-	14,461,079	-	(0)	-
Tahoe	1,997,054	234,437	-	-	(60,776)	-
Tulare	7,614,011	-	-	-	4,041	4,041
Ventura	14,825,015	-	17,562,459	-	(0)	-
Rural Counties & SCAG	\$3,369,190	-	\$4,011,697	-	(476,063)	1
<b>TOTAL</b>	<b>\$589,085,119</b>	<b>\$900,708</b>	<b>\$533,898,706</b>	<b>\$0</b>	<b>(\$1,346,864)</b>	<b>\$2,117,640</b>

**Footnotes:** (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

than the total R-TEA unobligated balance due to the

<sup>3</sup> San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

<sup>4</sup> District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance; and Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

Balances are adjusted for projects using the State AC process.